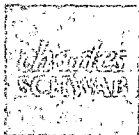


Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

1: matt@matthewpease.com



Schwab One® Account of

MATTHEW PEASE

Account Number
7329-3838Statement Period
July 1 - September 30, 2024

Account Summary

Ending Account Value as of 09/30

\$527.24

Beginning Account Value as of 07/01

\$540.92

| | This Statement | YTD |
|------------------------------------|-----------------|-----------------|
| Beginning Value | \$540.92 | \$131.93 |
| Deposits | 0.00 | 525.00 |
| Withdrawals | 0.00 | 0.00 |
| Dividends and Interest | 0.00 | 0.00 |
| Transfer of Securities | 0.00 | 0.00 |
| Market Appreciation/(Depreciation) | (13.68) | (49.69) |
| Expenses | 0.00 | (80.00) |
| Ending Value ^w | \$527.24 | \$527.24 |

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative

1-800-435-4000

24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

 Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

Time to go digital

Sign up for paperless at schwab.com/ez

09/30-83150-ID1060501-062159 *1 #1

MATTHEW PEASE
1 COBBLER LN
AMHERST, NH

03031-1919



Schwab One® Account of

MATTHEW PEASE

Statement Period

July 1 - September 30, 2024

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at <http://www.schwab.com/legal/financials> or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

| Beginning Value as of 07/01 | Transfer of Securities(In/Out) | Dividends Reinvested | Cash Activity | Change in Market Value | Ending Value as of 09/30 |
|--------------------------------|-----------------------------------|-------------------------|---------------|---------------------------|-----------------------------|
| \$540.92 | \$0.00 | \$0.00 | \$0.00 | (\$13.68) | \$527.24 |

Cash and Cash Investments

| Type | Symbol | Description | Quantity | Price(\$) | Beginning Balance(\$) | Ending Balance(\$) | Change in Period Balance(\$) | Pending/Unsettled Cash(\$) | Interest/ Yield Rate |
|--|--------|-------------|----------|-----------|--------------------------|-----------------------|---------------------------------|-------------------------------|-------------------------|
| Cash | | | | | 40.74 | 40.74 | 0.00 | 0.04 | |
| Total Cash and Cash Investments | | | | | \$40.74 | \$40.74 | \$0.00 | | |

Positions

| Security Type | Symbol | Description | Quantity | Price(\$) | Market Value(\$) |
|------------------------|--------|--------------------------|----------------|-----------|------------------|
| Equities | MMATQ | META MATLS INC | 2.0000 | 0.37000 | 0.74 |
| | USMJ | NORTH AMERN CANNABIS HLD | 2,400,000.0000 | 0.00000 | 0.00 |
| | NVDA | NVIDIA CORP | 4.0000 | 121.44000 | 485.76 |
| Unpriced Securities | | NEXT BRIDGE HYDROCARBONS | 200.0000 | | |
| Total Positions | | | | | \$486.50 |